

SCHEDULE C-1 (FEC Form 3X)

LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

Federal Election Commission, Washington, D.C. 20463

Supplementary for
Information found on
Page ____ of Schedule C

NAME OF COMMITTEE (In Full) National Republican Congressional Committee		2013 OCT 21 PM 12:20 FEC MAIL CENTER		FEC IDENTIFICATION NUMBER C 0 0 0 7 5 8 2 0	
LENDING INSTITUTION (LENDER) Full Name Wells Fargo		Amount of Loan 20,000,000.00		Interest Rate (APR) 1.75 % +LIBOR	
Mailing Address 1753 Pinnacle Drive		Date Incurred or Established 09 / 01 / 2013		Date Due 08 / 31 / 2014	
City McLean	State VA	Zip Code 22102			
A. Has loan been restructured? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes		If yes, date originally incurred 09 / 30 / 2008			
B. If line of credit, Amount of this Draw: 0.00		Total Outstanding Balance: 0.00			
C. Are other parties secondarily liable for the debt incurred? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (Endorsers and guarantors must be reported on Schedule C.)					
D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes If yes, specify: <u>current and future assets</u>				What is the value of this collateral? 20,000,000.00 Does the lender have a perfected security interest in it? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	
E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes If yes, specify:				What is the estimated value?	
A depository account must be established pursuant to 11 CFR 100.82(e)(2) and 100.142(e)(2). Date account established: 10 / 02 / 2008				Location of account: Wells Fargo Address: 1753 Pinnacle Drive City, State, Zip: McLean, VA 22102	
F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.					
G. COMMITTEE TREASURER Typed Name Keith A. Davis Signature <i>Keith A. Davis</i>				DATE 10 / 17 / 2013	
H. Attach a signed copy of the loan agreement.					
I. TO BE SIGNED BY THE LENDING INSTITUTION: I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above. II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness. III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.82 and 100.142 in making this loan.					
AUTHORIZED REPRESENTATIVE Typed Name Melissa Walker Signature <i>Melissa Walker</i>				DATE 10 / 17 / 2013	
Title Sr. Vice-President					